

Neen Savage Parish Council
Accounts 2021-22

INCOME						
<u>Item</u>	<u>2020-21</u> <u>final</u>	<u>2021-22</u> <u>final</u>	<u>2021-22</u> <u>estimate</u> <u>at 31.12.21</u>	<u>2021-22</u> <u>estimate</u> <u>at 30.09.21</u>	<u>2021-22</u> <u>estimate</u> <u>at 30.06.21</u>	<u>2021-22</u> <u>budget</u> <u>set 23.12.20</u>
Precept	5411	5536	5536	5536	5536	5536
Bank Interest	1	0	0	1	2	2
Highway Grant	0	2673	2673	2673	1500	1500
Neighbourhood Fund	0	0	0	0	0	0
Other Grants (& Donations)	0	0	0	0	0	0
Wayleave	61	56	56	62	62	62
VAT refund	376	365	365	365	365	250
Sales (& Other)	0	0	0	0	0	0
TOTAL	5849	8629	8630	8637	7465	7350
EXPENDITURE						
<u>Item</u>	<u>2020-21</u> <u>final</u>	<u>2021-22</u> <u>final</u>	<u>2021-22</u> <u>estimate</u>	<u>2021-22</u> <u>estimate</u>	<u>2021-22</u> <u>estimate</u>	<u>2021-22</u> <u>budget</u>
Clerk's salary	2928	2995	3100	3100	3100	3100
Administration	395	439	600	600	600	600
Clerk's Training costs	0	0	50	50	50	50
Councillors' Training costs	0	30	100	100	100	100
Insurance	383	393	393	393	393	400
Room hire	0	180	180	180	180	180
Audit fees	90	90	90	90	90	100
SALC and other subscriptions	190	185	185	200	200	200
Election expenses	0	0	0	0	0	100
Authorised expenditure	481	208	400	400	400	400
Parish Plan Projects	0	0	50	50	50	50
Parish Projects - Precept funded	73	0	400	400	400	400
Parish Projects - CIL/NF funded	0	0	850	850	850	850
Lengthsman/Environmental	1765	505	3000	3000	3000	3000
Donations (Section 137)	90	740	800	800	800	800
VAT (recoverable)	365	135	250	250	250	250
VAT (non-recoverable)	0	0	20	20	20	20
TOTAL	6761	5900	10468	10483	10483	10600
Excess of Income over Expenditure	-911	2730	-1838	-1846	-3018	-3250
Opening balance	11556	10645	10645	10645	10645	8663
Excess for year	-911	2730	-1838	-1846	-3018	-3250
Closing balance	10645	13375	8807	8799	7627	5413
<i>Ear-Marked Project Reserves (at 31.03.22)</i>	-6204	-8569.66	-4934	-4631	-5000	-1500
1. Six Ashes (speed mnt) - £1300		1300.00	1300.00			
2. Pike Common - £289.87		289.87	0.00			
3. Baveney Common - £500		500.00	500.00			
4. Neighbourhood Fund £1741.47		1741.47	891.47			
5. Transparency Code - £170.32		170.32	170.32			
6. Election expenses - £785		785.00	785.00			
7. Parish Hall Project - £1288		1288.00	1288.00			
8. Environmental Maintenance - £2,495		2495.00	0.00			
Net Closing Balance = General Reserve	4441	4805	3873	4128	2627	3913

Notes:

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* non-discretionary items

Notes:

(i) Highway/Environmental Maintenance Grant for Lengthsman work

(ii) Neighbourhood Fund (subsequential to development) - unspent amounts c/f in ear-marked reserves

(iii) Clerk's admin expenses, website

(iv) Internal audit fees

(v) Elections - unspent amounts c/f in ear-marked reserves

(vi) Data Protection fees, broadband

(vii) Parish projects ie asset or community projects (Notice Boards, Benches, Tree work) - unspent amounts c/f in ear-marked reserves

(viii) Donations given under Section 137 - considered upon request from community groups.

(ix) Transparency Code Grant for website, broadband to Parish Hall - unspent amount c/f in ear-marked reserves

(x) Recommend General Reserve = six - nine months precept.

Prepared by D McBride 19.04.22

Signed....*D A McBride*.... Clerk

Approved at meeting on 25.05.22

Signed...*AJ Ratoliff*...Chairman